

## 4280 Managed Risk Medical Insurance Board

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,742	\$2,688	\$2,353
Allocation for employee compensation	8	3	-
Adjustment per Section 3.60	47	18	-
Adjustment per Section 3.90	-115	-28	-
Adjustment per Section 3.90(b)	-33	-	-
Adjustment per Section 3.91	-101	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
017 Budget Act appropriation	27	27	27
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.91	-1	-	-
<b>Totals Available</b>	<b>\$2,575</b>	<b>\$2,705</b>	<b>\$2,380</b>
Unexpended balance, estimated savings	-623	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,952</b>	<b>\$2,705</b>	<b>\$2,380</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$34	\$35
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91	-2	-	-
<b>Totals Available</b>	<b>\$32</b>	<b>\$34</b>	<b>\$35</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$34</b>	<b>\$35</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$367	\$342	\$376
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-8	-3	-
Adjustment per Section 3.91	-13	-	-
017 Budget Act appropriation	5	5	5
<b>Totals Available</b>	<b>\$356</b>	<b>\$345</b>	<b>\$381</b>
Unexpended balance, estimated savings	-48	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$308</b>	<b>\$345</b>	<b>\$381</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,291	\$1,284	\$1,308
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	13	4	-
Adjustment per Section 3.90	-23	-8	-
Adjustment per Section 3.91	-38	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
017 Budget Act appropriation	16	16	16
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91	-1	-	-

\* Dollars in thousands, except in Salary Range.

## 4280 Managed Risk Medical Insurance Board

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>Totals Available</b>	<b>\$1,259</b>	<b>\$1,296</b>	<b>\$1,324</b>
Unexpended balance, estimated savings	-501	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$758</b>	<b>\$1,296</b>	<b>\$1,324</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,525	\$7,495	\$7,165
Allocation for employee compensation	16	7	-
Adjustment per Section 3.60	102	41	-
Adjustment per Section 3.90	-197	-59	-
Adjustment per Section 3.91	-319	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Budget Adjustment	-2,308	-	-
003 Budget Act appropriation	321	313	315
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-8	-2	-
Adjustment per Section 3.91	-13	-	-
Budget Adjustment	-114	-	-
017 Budget Act appropriation	60	60	61
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-4	-	-
Budget Adjustment	-7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,058</b>	<b>\$7,849</b>	<b>\$7,541</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$106	\$502	\$494
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$173	\$169	\$171
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-1	-
Adjustment per Section 3.91	-7	-	-
<b>Totals Available</b>	<b>\$164</b>	<b>\$169</b>	<b>\$171</b>
Unexpended balance, estimated savings	-61	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$169</b>	<b>\$171</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$-	\$-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
Adjustment per Section 3.91	-4	-	-
<b>Totals Available</b>	<b>\$171</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$-</b>	<b>\$-</b>
<b>8500 Federal Temporary High Risk Health Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$2,346	\$3,464	\$3,503
<b>TOTALS, EXPENDITURES</b>	<b>\$2,346</b>	<b>\$3,464</b>	<b>\$3,503</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$10,789</b>	<b>\$16,364</b>	<b>\$15,829</b>

\* Dollars in thousands, except in Salary Range.

## 4280 Managed Risk Medical Insurance Board

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$122,803	\$234,959	\$112,443
Revised expenditure authority per Provision 1	-	963	-
102 Budget Act appropriation	13,638	50,946	21,390
Revised expenditure authority per Provision 1	-	-963	-
<b>Totals Available</b>	<b>\$136,441</b>	<b>\$285,905</b>	<b>\$133,833</b>
Unexpended balance, estimated savings	-17,700	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118,741</b>	<b>\$285,905</b>	<b>\$133,833</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$14,356)	(\$15,074)	(\$17,390)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$15,463)	(\$17,448)	(\$15,169)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(2,051)	(271)	(271)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$14,113)	(\$15,403)	(\$10,266)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(295)	(295)	(295)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$50,617	\$58,347	\$58,680
<b>TOTALS, EXPENDITURES</b>	<b>\$50,617</b>	<b>\$58,347</b>	<b>\$58,680</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$26,912	\$37,287	\$41,691
<b>TOTALS, EXPENDITURES</b>	<b>\$26,912</b>	<b>\$37,287</b>	<b>\$41,691</b>
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$80,020	\$-	\$-
102 Budget Act appropriation	2,732	-	-
<b>Totals Available</b>	<b>\$82,752</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-82,752	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$797,627	\$705,983	\$296,926
Budget Adjustment	-83,245	23,436	-
102 Budget Act appropriation	46,378	106,263	52,503
Budget Adjustment	-8,427	-653	-
103 Budget Act appropriation	1,151	867	1,079
Budget Adjustment	-63	67	-
<b>TOTALS, EXPENDITURES</b>	<b>\$753,421</b>	<b>\$835,963</b>	<b>\$350,508</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 4280 Managed Risk Medical Insurance Board

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Reimbursements	\$87,337	\$8,371	\$7,923
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$620	\$467	\$648
Revised expenditure authority per Provision 3	-	69	-
<b>Totals Available</b>	<b>\$620</b>	<b>\$536</b>	<b>\$648</b>
Unexpended balance, estimated savings	-34	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$586</b>	<b>\$536</b>	<b>\$648</b>
<b>3133 Managed Care Administrative Fines and Penalties Fund</b>			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(\$2,220)	(\$2,368)	(\$1,008)
Revised expenditure authority per Provision 1	(1,458)	(48)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3156 Children's Health and Human Services Special Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$189,249	\$8,858	\$10,824
Unanticipated costs from special appropriations bill	-	10,064	-
Chapter 16, Statutes of 2011	-	98,721	-
102 Budget Act appropriation	7,976	2,694	518
Unanticipated costs from special appropriations bill	-	540	-
Chapter 16, Statutes of 2011	-	2,283	-
<b>Totals Available</b>	<b>\$197,225</b>	<b>\$123,160</b>	<b>\$11,342</b>
Unexpended balance, estimated savings	-29,020	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$168,205</b>	<b>\$123,160</b>	<b>\$11,342</b>
<b>8500 Federal Temporary High Risk Health Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$23,912	\$302,938	\$331,855
Insurance Code Section 12739.755 (Administrative Vendor and Third Party Administrator Payments)	6,578	14,279	13,260
<b>TOTALS, EXPENDITURES</b>	<b>\$30,490</b>	<b>\$317,217</b>	<b>\$345,115</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,236,309</b>	<b>\$1,666,786</b>	<b>\$949,740</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,247,098</b>	<b>\$1,683,150</b>	<b>\$965,569</b>

\* Dollars in thousands, except in Salary Range.